

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

34 Rutland Gate Limited

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for the Year Ended 31 December 2015

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DIRECTOR:

H J Michaels

REGISTERED OFFICE:

73 Eastbury Road
Northwood
Middlesex
HA6 3AP

REGISTERED NUMBER:

02879611 (England and Wales)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		281		374
CURRENT ASSETS					
Debtors	3	50,784		94,988	
CREDITORS					
Amounts falling due within one year		<u>4,520</u>		<u>1,470</u>	
NET CURRENT ASSETS			<u>46,264</u>		<u>93,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,545		93,892
CREDITORS					
Amounts falling due after more than one year	4		<u>17,771</u>		<u>70,449</u>
NET ASSETS			<u>28,774</u>		<u>23,443</u>
CAPITAL AND RESERVES					
Called up share capital	5		4,000		4,000
Profit and loss account			<u>24,774</u>		<u>19,443</u>
SHAREHOLDERS' FUNDS			<u>28,774</u>		<u>23,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 July 2016 and were signed by:

H J Michaels - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>2,346</u>
DEPRECIATION	
At 1 January 2015	1,972
Charge for year	93
At 31 December 2015	<u>2,065</u>
NET BOOK VALUE	
At 31 December 2015	<u>281</u>
At 31 December 2014	<u>374</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 50,784 (31.12.14 - £ 94,988)

4. **CREDITORS**

Creditors include an amount of £ 17,771 (31.12.14 - £ 70,449) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable otherwise than by instalments	<u>-</u>	<u>70,449</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

6. ULTIMATE PARENT COMPANY

Ellward Estates Limited is regarded by the director as being the company's ultimate parent company.

The ultimate parent company is Ellward Estates Limited, a company incorporated in the United Kingdom.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.